

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on August 3, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,100.00	7.31	8.20	7.35
	3,100.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	23.43	7.00	7.10	7.00
(B) 15-91 Days	5,949.47	6.49	8.24	6.88
(C) 92-182 Days	4,164.64	7.03	7.16	7.03
(D) 183-364 Days	6.25	7.15	7.15	7.15
	10,143.78			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	184.10	7.53	9.65	7.61
2022	500.00	7.64	7.71	7.68
2023	4,760.50	8.05	9.36	8.12
2024	11,158.90	8.45	8.83	8.61
2025	600.00	8.16	8.16	8.16
2028	21.40	9.15	13.75	11.82
2029	2,828.10	14.05	14.05	14.05
	20,053.00			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	5,900.00	7.31	7.31	7.31
	5,900.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	6,069.29	6.40	7.15	7.02
(C) 92-182 Days	5,311.22	6.55	7.25	6.84
(D) 183-364 Days	6,000.00	7.01	7.01	7.01
	17,380.51			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,487.20	7.15	7.15	7.15
2022	660.00	5.67	7.72	7.68
2024	13,067.10	7.39	8.85	8.57
2025	600.00	8.16	8.16	8.16
2029	5,887.70	14.05	14.06	14.06

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on August 3, 2020

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	22,702.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,200.00	7.10	7.30	7.22
TB12M	6,270.00	7.00	7.20	7.01
	7,470.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,500.00	7.03	7.03	7.03
PIB5Y	8,910.00	7.00	7.25	7.10
PIB10Y	5,500.00	7.10	7.25	7.16
	16,910.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,708.00	7.05	7.10	7.09
TB12M	2,606.00	6.90	7.05	6.96
	5,314.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	50.00	6.95	6.95	6.95
	50.00			

SBP OverNight Reverse REPO Facility to Non Banks